

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 8, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER) DISTRIBUTION

AFFECTED TAXING AGENCY:

105 LOS ANGELES COUNTY GENERAL

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
BURBANK - GOLDEN STATE	0.00	124,563.31	124,563.31	0.00	124,563.31
BURBANK - CITY CENTER	0.00	80,132.23	80,132.23	0.00	80,132.23
BURBANK - WEST OLIVE	0.00	92,676.88	92,676.88	0.00	92,676.88
BURBANK - S. SAN FERNANDO	0.00	29,188.72	29,188.72	0.00	29,188.72
AGENCY TOTAL				\$0.00	\$326,561.14
ALLOCATED / DISTRIBUTED				326,561.14	0.00
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

120 LOS ANGELES COUNTY ACCUM CAP OUTLAY

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
BURBANK - GOLDEN STATE	0.00	44.02	44.02	0.00	44.02
BURBANK - CITY CENTER	0.00	28.32	28.32	0.00	28.32
BURBANK - WEST OLIVE	0.00	32.75	32.75	0.00	32.75
BURBANK - S. SAN FERNANDO	0.00	10.32	10.32	0.00	10.32
AGENCY TOTAL				\$0.00	\$115.41
ALLOCATED / DISTRIBUTED				115.41	0.00
BALANCE DUE				\$0.00	\$0.00